



Treasurer's Payment Report

FY2008-09

November Payment

40 Prairie County

40 Countywide School Funds

County Block Grant (7820)	3,493.40	
Total Payment		3,493.40

0726 Terry K-12 Schools

District: # 5

GTB General Fund (01-3120)	36,679.09	
School Block Grant General Fund (01-3444)	75,020.70	
School Block Grant Transportation Fund (10-3444)	1,356.69	
SBG Combined General Fund (01-3445)	4,749.72	
Total Payment		117,806.20

Payment Summary:

GTB General Fund	36,679.09
School Block Grant General Fund	75,020.70
School Block Grant Transportation Fund	1,356.69
SBG Combined General Fund	4,749.72
County Block Grant	3,493.40

County Total Payment	<u><u>121,299.60</u></u>
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